

GENERAL LEDGER RECONCILIATION										
JUNE 2025										
BEGINNING BALANCE										
PRIOR MONTH BALANCE										
INCOME										
BEG BAL CARRIED FORWARD	510-0999									
		\$668,878.44								
INTEREST	1510	\$14,679.03								
VENDING MACHINE	1629									
REIMBURSABLE MEALS	1610									
NON REIMBURSABLE MEALS	1629	\$20.00								
DAILY RECEIPTS BK OFFICE	1629									
DAILY RCPTS BAD CHECK	1629									
SFSP INCOME	4500S									
CATERING	1631									
AUDUBON MEALS	1629									
MY SCHOOL BUCKS PAYMTS.	1629									
PROR YEAR	1980									
RESTRICTED STATE	3200									
RESTRICTED FED	4500	\$106,710.48								
CACFP	4500C	\$2,698.28								
TOTAL INCOME		\$124,107.79								
EXPENDITURES										
	District Wide	Clay	Dixon	Providence	Seabee	WCMS	WCHS	CACFP	TOTAL	
	0005101	0205101	0505101	0605101	0905101	1255101	1305101	1305101C		
130 CLASS REG. SALARY	14415.29	\$11,130.05	\$6,012.25	\$13,130.30	\$12,793.20	\$7,443.65	\$15,135.04			
131 CATERING 0008					\$36.63				0.00	
0131S IN ADDITION					\$1,638.11				1,638.11	
0140 CLASS OT									0.00	
0150 CLASS SUB									0.00	
0150 SUB 0008									0.00	
0221 FICA	807.24	\$612.60	\$362.45	\$780.20	\$789.03	\$448.75	\$912.31		4,712.58	
0221 FICA 0008									0.00	
0222 MEDICARE	188.77	\$143.20	\$84.75	\$182.50	\$184.54	\$104.95	\$213.44		1,102.15	
0222 MEDICARE 0008									0.00	
0232 CERS	2841.28	\$2,193.70	\$1,185.00	\$2,588.00	\$2,851.68	\$1,467.20	\$2,983.04		16,109.90	
0232 CERS 0008									0.00	
0253 UNEMPLOY	9.60	\$0.90	\$7.77		\$4.20	\$9.63	\$19.11		51.21	
0253 UNEMPLOY 0008									0.00	
0260 WORK COMP	518.96	\$400.70	\$216.40	\$472.70	\$521.84	\$268.00	\$544.86		2,943.46	
0260 WORK COMP 0008									0.00	
0280 ON-BEHALF PAYMTS									0.00	
0291A SICK LEAVE									0.00	
0298 DENTAL INS									0.00	
0338 REG. FEES									0.00	
0342 AUDITING									0.00	
0349A OTHER PROFESSIONAL									0.00	
0352 TECHNICAL									0.00	
0429 CLEANING PRODUCTS									0.00	
0429S CLEANING PRODUCTS					\$41.98				41.98	
0439 REPAIRS & MAINT			\$514.50			\$637.00	\$1,298.50		2,450.00	
0449 RENTALS									0.00	
0524 FLEET INS										